	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$1,546,331	\$27,652,648	\$0	\$29,150,323	\$28,353,037	\$845,942
Clsrm St & Ins Imp Funds	\$153,161	\$2,027,178	\$0	\$2,251,501	\$1,932,461	\$247,878
Unrestricted Captial Outlay	\$1,711,702	\$349,617	\$0	\$1,911,971	\$378,191	\$1,683,128
Soft Capital Outlay	\$149,044	\$1,345,602	\$0	\$1,490,635	\$1,112,573	\$382,073
Deficiencies Correction	\$3,934	\$78	\$0	\$50,000	\$0	\$4,012
Building Renewal	\$1,294,660	\$702,742	\$0	\$1,030,000	\$557,384	\$1,440,018
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$150,495	\$0	\$0	\$164,000	\$30,000	\$120,495
Debt Service	\$188,363	\$1,766,201	\$0	\$1,761,368	\$1,763,030	\$191,534
School Plant	\$104,180	\$33,123	\$0	\$132,000	\$0	\$137,303
Federal Projects	\$1,183,572	\$4,089,223	(\$94,723)	\$5,717,000	\$4,181,026	\$997,046
State Projects	\$27,524	\$543,011	\$0	\$580,000	\$480,825	\$89,710
Food Services	\$54,961	\$2,069,485	\$0	\$3,000,000	\$1,985,549	\$138,897
Other	\$834,622	\$1,609,121	\$0	\$1,640,000	\$1,425,624	\$1,018,119
Total	\$7,402,549	\$42,188,029	(\$94,723)	\$48,878,798	\$42,199,700	\$7,296,155
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$5,161)	\$0	\$5,161	\$250,000	\$0	\$0
Indirect Costs	\$1,366	\$3,354	\$94,723	\$125,000	\$84,364	\$15,079
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,420,848	\$1,129,736	\$19,129,242	\$0	\$29,679,826
Unrestircted Captial Outlay	\$156,445	\$10,546	\$182,626	\$0	\$349,617
Soft Capital Outlay	\$393,481	\$58,123	\$893,998	\$0	\$1,345,602
School Facilities	\$0	\$0	\$702,820	\$0	\$702,820
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,766,201	\$0	\$0	\$0	\$1,766,201
Other: See this Section, Page 1 for Description	\$1,642,244	\$0	\$657,863	\$6,158,708	\$8,458,815
Total By Source	\$13,379,219	\$1,198,405	\$21,566,549	\$6,158,708	\$42,302,881
Percentage Of Total Revenues	31.63%	2.83%	50.98%	14.56%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$47,243	\$46,914
Emotional Disability	\$172,296	\$171,097
Hearing Impairments	\$22,232	\$22,077
Other Health Impairments	\$188,970	\$187,655
Specific Learning Disability	\$1,704,284	\$1,692,419
Mild, Mod, Sev Mental Retardat	\$277,352	\$262,165
Multiple Disabilities	\$22,232	\$22,077
Multiple Disabilities with SSI	\$22,232	\$22,077
Orthopedic Impairment	\$11,116	\$11,039
Preschool Moderate Delay	\$47,243	\$46,914
Preschool Severe Delay	\$22,232	\$22,077
Preschool Speech/Lang Delay	\$22,232	\$22,077
Speech/Language Impairment	\$269,558	\$267,681
Traumatic Brain Injury	\$11,116	\$11,039
Visual Impairment	\$11,116	\$11,039
- SubTotal	\$2,851,454	\$2,818,347
Gifted	\$229,407	\$232,510
Bilingual Education	\$214,103	\$198,834
Remedial Education	\$632,735	\$596,071
Vocational Tech Ed	\$468,496	\$434,077
Career Education	\$57,560	\$58,102
- Total	\$4,453,755	\$4,337,941

Gifted Program Duplicated Counts					
Kindergarten	0	9	30		
1	0	10	34		
2	11	11	35		
3	18	12	45		
4	24	9-12	144		
5	21	K-12	277		
6	20	Actual	Expenditures		
7	19	K-8	\$110,485		
8 K-8	20 133	9-12	\$122,025		
Missellenseus Date os et 6/20/04					

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$11,810,000				
Land & Improvements	\$4,774,260				
Building & Improvements	\$40,712,572				
Furniture, Equip, Vehicles	\$4,677,025				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	4.1926	\$159,168,948
Secondary	2.3957	\$164,538,782
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Ī
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	ı
2002 - 2003 Elementary	3,793.603	3,768.833	73.100	3,841.933		
2002 - 2003 High School	1,656.010	1,648.450	265.095	1,913.545	Admins	L
2002 - 2003 Total	5,449.613	5,417.283	338.195	5,755.478	Teachers Other	F
2003 - 2004 Elementary	3,822.395	3,792.880	29.515	3,822.395	Subtotal	٢
2003 - 2004 High School	1,658.608	1,649.708	287.360	1,937.068	Gubtotui	-
2003 - 2004 Total	5,481.003	5,442.588	316.875	5,759.463	Managers	Ī
2004 - 2005 Elementary	3,791.735	3,760.235	31.500	3,791.735	Teacher Aides	L
2004 - 2005 High School	1,709.895	1,698.465	274.050	1,972.515	Other	L
2004 - 2005 Total	5,501.630	,			Subtotal	L
2004 - 2005 Total	5,501.030	5,456.700	303.330	5,764.250	Total Staff	L

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	20	288.20
Teachers	306	18.84
Other	35	164.69
Subtotal	361	15.97
	Classified	
Managers	9	640.44
Teacher Aides	95	60.67
Other	226	25.50
Subtotal	330	17.47
Total Staff	691	8.34
	Summary Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Summary FTEs Certified Admins 20 Teachers 306 Other 35 Subtotal Classified Managers 9 Teacher Aides 95 Other 226 Subtotal 330

Fall 2004 Enrollment	5,954	Number of Schools	10	Teacher Salaries	\$14,229,694
				Superintendent's Salary	\$105,700